



CAMPAIGN FINANCIAL DISCLOSURE REPORT  
SUMMARY PAGE  
(Please Print or Type)

C-2  
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson <b>DEE DAVID WHITTIER</b>		Office Sought (If candidate) <b>1F CITY COUNCIL</b>	Seat (if any) <b>2</b>
Mailing Address <b>PO BOX 1669</b>	City and Zip <b>IDAHO FALLS 83403</b>	Home Phone <b>208-522-3427</b>	Work Phone <b>208-528-3911</b>
Name of Political Treasurer <b>KEN TAYLOR</b>			
Mailing Address <b>PO BOX 1867</b>	City and Zip <b>IDAHO FALLS 83404</b>	Home Phone <b>589-0886</b>	Work Phone <b>542-0327</b>

Change of address for: Candidate or Political Committee  Political Treasurer

Section II

TYPE OF REPORT

This filing is an:  Original  Amendment

This report is for the period from 10/21/13 through 11/17/13.

- October 10 Pre-General Report  7 Day Pre-General Report  30 Day Post-General Report  
 Annual Report **RUN OFF**

Is this a Termination Report:  Yes  No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ 2861.89	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1375.00	\$ 8220.71
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 4236.89	\$ 8220.71
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 3311.80	\$ 7295.62
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 925.09	\$ 925.09
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1817.00	

\*This same figure should be entered on line 1 of all reports filed this calendar year.

\*\*This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Return This Report to:

Rosemarie Anderson  
City Clerk  
City of Idaho Falls  
PO Box 50220  
Idaho Falls ID 83405  
(208) 612-8414  
Fax: (208) 612-8560  
rmanderson@idahofallsidaho.gov

Section V

I, KENNETH TAYLOR, hereby certify that the information in this  
Name of Political Treasurer

report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Kenneth Taylor  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: DEE WHITTIER

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		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ 0
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1375.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 1375.00

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$ 0
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3311.80
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 0
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 3311.80

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 0
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 1817.00
⑮	Subtotal	= \$ 1817.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 0
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 1817.00

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ 0
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0
㉑	Total Pledged Contributions this period	= \$ 0

SCHEDULE A  
ITEMIZED CONTRIBUTIONS  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: DEE WHITTIER

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11/6/13	1. CLARK HUNTER 610 8TH ST IDAHO FALLS, ID 83401	\$ 100.00 \$ 100.00 Calendar Year-To-Date
11/6/13	2. AARON AND SARAH JOHNSON 2025 STODICH LANE IDAHO FALLS, ID 83402	\$ 150.00 \$ 150.00 Calendar Year-To-Date
10/23/13	3. PAUL & JANE AHLSTROM 465 10TH ST IDAHO FALLS, ID 83404	\$ 25.00 \$ 25.00 Calendar Year-To-Date
11/1/13	4. JEREMY MANN WARRICK 2625 SHANNON COURT IDAHO FALLS ID 83404	\$ 600.00 \$ 600.00 Calendar Year-To-Date
11/1/13	5. KELLY MANN WARRICK 2625 SHANNON COURT IDAHO FALLS ID 83404	\$ 500.00 \$ 500.00 Calendar Year-To-Date
/ /	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ /	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 1375.00

**SCHEDULE B**  
**ITEMIZED EXPENDITURES**  
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: DEE WHITTIER

Purpose Codes

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's                    | P Postage                                       |
| D Donations & Gifts                                      | S Surveys & Polls                               |
| E Event Expenses   | T Tickets (Events)                              |
| F Food & Refreshments                                    | U Utilities                                     |
| G General Operational Expenses                           | W Wages, Salaries, Benefits & Bonuses           |
| L Literature, Brochures, Printing                        | Y Petition Circulators                          |
| M Management Services                                    | Z Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10/31/13	1. UNITED MAILING DIRECT 565 1ST ST IDAHO FALLS ID 83401	L	\$ 1266.80
10/23/13	2. RIVERBEND COMMUNICATIONS 400 W SUNNYSIDE RD IDAHO FALLS, ID 83402	B	\$ 2000.00
11/1/13	3. PROBINK AMERICA 400 W SUNNYSIDE RD IDAHO FALLS, ID 83402	B	\$ 45.00
___/___/___	4.		\$ _____
___/___/___	5.		\$ _____
___/___/___	6.		\$ _____
___/___/___	7.		\$ _____
___/___/___	8.		\$ _____
___/___/___	9.		\$ _____
___/___/___	10.		\$ _____
Total This Page:			\$ 3311.80

**SCHEDULE E  
CREDIT CARDS and DEBT**

Name of Candidate or Political Committee: DEE WHITTIER

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. DEE WHITTIER PO Box 1669 18240 FALLS, W 82403	0	Date: <u>11/15/13</u> Amount: \$ <u>1817.00</u>	Date: <u>    /    /    </u> Amount: \$ <u>- 0 -</u>	1817.00
2.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
3.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
4.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
5.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
6.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ - 0 -

Incurred Total:  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$ 1817.00

Repayments Total:  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) \$ - 0 -

Ending Balance Total: \$ 1817.00

SCHEDULE E-1  
CREDIT CARD and DEBT ITEMIZATION

Name of Creditor from Schedule E: DEE WHITTIER

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's                    | P Postage                                       |
| D Donations & Gifts                                      | S Surveys & Polls                               |
| E Event Expenses   | T Tickets (Events)                              |
| F Food & Refreshments                                    | U Utilities                                     |
| G General Operational Expenses                           | W Wages, Salaries, Benefits & Bonuses           |
| I Interest Accrued & Finance Charges                     | Y Petition Circulators                          |
| L Literature, Brochures, Printing                        | Z Preparation & Production of Advertising       |
| M Management Services                                    |   |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
11/05/13	1. FACEBOOK INTERNET	B (FACEBOOK)	\$ 40.00
11/8/13	2. POST REGISTER 333 NORTHGATE MILE IDAHO FALLS, ID 83401	N Post REGISTER	\$ 850.00
11/15/13	3. WRIGHT SIGNS 145 W 14th ST OGDEN, UT 84404	O WRIGHT SIGNS	\$ 927.00
_/_/_	4.		\$ _____
_/_/_	5.		\$ _____
_/_/_	6.		\$ _____
_/_/_	7.		\$ _____
_/_/_	8.		\$ _____
_/_/_	9.		\$ _____
Total This Page:			\$ 1817.00

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

## Rose Anderson

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**From:** Ken Taylor <ken@cpataylor.com>  
**Sent:** Monday, November 25, 2013 5:37 PM  
**To:** Rose Anderson  
**Subject:** DEE WHITTIER CAMPAIGN FINANCE REPORT 11-14-13  
**Attachments:** DEE WHITTIER CAMPAIGN FINANCE REPORT 11-17-13.pdf

Rose,  
Attached is Dee Whittier's campaign finance report.  
Thanks  
Ken

Kenneth Taylor CPA  
675 South Woodruff Ave  
Idaho Falls ID 83401  
208-542-0327(work)  
208-589-0886(mobile)  
208-542-0328 (fax)